



<b>CONTINUATION SHEET</b>	<b>Reference No. of Document Being Continued</b> <b>PIIN/SIIN</b> DAAE07-03-C-L015 <b>MOD/AMD</b> P00024	<b>Page</b> 2 <b>of</b> 11
<b>Name of Offeror or Contractor:</b> ONEIL & ASSOCIATES, INC.		

SECTION A - SUPPLEMENTAL INFORMATION

PROGRAM: EMS DEVELOPMENT, MAINTENANCE AND SUPPORT

PURPOSE: Exercise a partial Option Year IV (8,007 Hours) IAW Provision B.3.4

PRIOR CONTRACT AWARD: \$8,877,366.68  
AMOUNT OF THIS ACTION: \$ 651,521.33  
CURRENT CONTRACT AMOUNT: \$9,528,888.01

1. Modification P00024 is a Bilateral modification to contract DAAE07-03-C-L015 for the exercise of 8,007 Hours under the 4th. Year Option.

2. Under the negotiated terms of the contract (paragraph B.4.3), the hourly rate for the 4th Year Option is as follows:

ESTIMATED COST:	\$ 81.74
FIXED FEE:	<u>\$ 8.11</u>
TOTAL:	\$ 89.85

3. However it is acknowledged that the contractor is currently experiencing an hourly burn rate of \$97.25 plus the fixed fee of \$8.11 under work directive 005, Revision 1 which is \$15.51 more than the negotiated cost.

ESTIMATED COST:	\$ 97.25	x 489 hours =	\$47,555.54
FIXED FEE:	<u>\$ 8.11</u>	X 489 hours =	<u>\$ 3,965.79</u>
TOTAL:	\$ 105.36		\$51,521.33

4. Work Directive 008, Rev.3 is currently experiencing an hourly burn rate of \$82.19 plus the fixed fee of \$8.11 under work directive 008, Rev 3 which is \$.45 more than the negotiated cost.

ESTIMATED COST:	\$ 82.19	x 3322 hours =	\$273,035.18
FIXED FEE:	<u>\$ 8.11</u>	x 3322 hours =	<u>\$ 26,941.42</u>
TOTAL:	\$ 90.30		\$300,000.00

5. Work Directive 010, Rev 1 is currently experiencing an hourly burn rate of 92.90 plus the fixed fee of \$8.11 under work directive 010, Rev. 1 which is \$11.16 more than the negotiated cost.

ESTIMATED COST:	\$ 92.90	X 990 hours =	\$ 91,972.00
FIXED FEE:	<u>\$ 8.11</u>	X 990 hours =	<u>\$ 8,028.00</u>
TOTAL:	\$ 101.01		\$100,000.00

6. Work Directive 012 is currently experiencing an hourly burn rate of \$81.89 plus the fixed fee of \$8.11 under work directive 012 which is \$.16 more than the negotiated cost.

ESTIMATED COST:	\$ 81.899	X 2222 hours =	\$181,979.58
FIXED FEE:	<u>\$ 8.11</u>	X 2222 hours =	<u>\$ 18,020.42</u>
TOTAL:	\$ 90.009		\$200,000.00

7. On Work Directive 006, Rev. 6 the contractor acknowledges that he is currently experiencing an hourly burn rate \$75.78 which is \$5.96 less than the negotiated cost. Work Directive 006 has consistently underrun the hourly rate, and has accumulated excess dollars in the amount of \$28,022.14. The total estimated cost for 334 hours is \$25,313.40, and the fixed fee is \$2,708.74 In view of this fact, sufficient unliquidated funds are available for an additional 334 hours and may now be exercised for work directive 006 without providing additional funds for this action.

8. On Work Directive 011, Rev. 1 the contractor acknowledges that he is currently experiencing an hourly burn rate of \$70.63 which is \$11.11 less than the negotiated cost. Work Directive 011 has consistently underrun the hourly rate, and has accumulated excess dollars in the amount of \$51,183.56. The total estimated cost for 650 hours is \$45,912.06 and the fixed fee is \$5,271.50. In view of the fact, sufficient unliquidated funds are available for an additional 650 hours and may now be exercised

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for work directive 011 without provideing additional funds for this action.

9. Section B, Supplies and Services is hereby revised to add SubCLIN 0011AJ to the contract to fund Work Directive 005, in the amount of \$51,521.33 for 489 hours.

10. Section B, is further revised to add SubCLIN 0012AB to the contract to fund Work Directive 008, in the amount of \$300,000 for 3,322 hours.

11. Section B is further revised to add SubCLIN 0012AC to the contract to fund Work Directive 010, in the amount of \$100,000 for 990 hours.

12. Section B is further revised to add SubCLIN 0012AE to the contract to fund Work Directive 012, in the amount of \$200,000.00 for 2,222 hours.

13. Section B.3.4.2, and B.3.4.3 of the contract is hereby revised to reflect the additional fixed fee, and the reduction of cost for 4th Year Option. The revised figures are as follows:

B.3.4.1 Available Hours: 36,000 @ \$89.85 (hourly rate)

B.3.4.2 Est.Cost: \$2,942,640.00 - \$7,980.24 = \$2,934,659.76 \*

B.3.4.3 Fixed Fee: \$ 291,960.00 + \$7,980,24 = \$ 299,940.24 \*

B.3.4.4

Total: \$3,234,600.00 \$3,234,600.00

14. Accounting and Appropriation Data is added to Section G to reflect the additional \$651,521.33 added to the contract under PRONs X17GX315X1EH for \$51,521.33, J672N409J6EH for \$300,000.00, and J672N390J6EH for \$300,000.00

15. Paragraph H.1.4 is revised to reflect the total amount of hours exercised and hours still available for exercise under the 4th Year Option.

16. The contract total is hereby increased by \$651,521.33 from \$8,877,366.68 to \$9,528,888.01.

17. Except as specifically provided in this modification P00024, all other terms and conditions of the contract as previously modified remain unchanged and in full force and effect.

\*\*\* END OF NARRATIVE A 0024 \*\*\*

Name of Offeror or Contractor: ONEIL & ASSOCIATES, INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0011AJ	<p>SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS</p> <p><u>SERVICES LINE ITEM</u></p> <p>NOUN: EMS2 ELECT. MAIN. SYS SBCT PRON: X17GX315X1 PRON AMD: 02 ACRN: AW AMS CD: 31107180005</p> <p>The level-of-effort is 489 Hours</p> <p>Estimated Cost: \$47,555.54 Fixed Fee: \$ 3,965.79 Total Cost: \$51,521.33</p> <p>(End of narrative B001)</p> <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD</u> <u>QUANTITY</u> <u>DATE</u> 001 0 30-SEP-2008</p> <p>\$ 51,521.33</p>				\$ 51,521.33

Name of Offeror or Contractor: ONEIL & ASSOCIATES, INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0012AB	<div>SERVICES LINE ITEM</div> <div>NOUN: EMS NEXT GEN TECH SUPPORT PRON: J672N409J6PRON AMD: 01ACRN: AX AMS CD: 51108385010</div> <div>The level-of-effort is 3,322 Hours</div> <div>Estimated Cost: \$273,058.58 Fixed Fee: \$ 26,941.42 Total Cost: \$300,000.00</div> <div>(End of narrative B001)</div> <div>Inspection and Acceptance INSPECTION: DestinationACCEPTANCE: Destination</div> <div>Deliveries or Performance DLVR SCHPERF COMPL REL CDQUANTITYDATE 001030-SEP-2008</div> <div>\$ 300,000.00</div>				\$ 300,000.00

**Name of Offeror or Contractor:** ONEIL & ASSOCIATES, INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0012AC	<div>SERVICES LINE ITEM</div> <div>NOUN: INCREASED HOURS OF EFFORT PRON: J672N390J6      PRON AMD: 01      ACRN: AX AMS CD: 51108309007</div> <div>The level-of-effort is 990 Hours</div> <div>The Estimated Cost:      \$ 91,971.10 Fixed Fee:                    \$ 8,028.90 Total Cost:                 \$100,000.00</div> <div>(End of narrative B001)</div> <div>Inspection and Acceptance INSPECTION: Destination      ACCEPTANCE: Destination</div> <div>Deliveries or Performance DLVR SCH    </div>				

Name of Offeror or Contractor: ONEIL & ASSOCIATES, INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0012AE	<div>SERVICES LINE ITEM</div> <div>NOUN: INCREASED HOURS OF EFFORT PRON: J672N390J6PRON AMD: 01ACRN: AX AMS CD: 51108309007</div> <div>The level-of-effort is 2,222 Hours</div> <div>The Estimated Cost: \$181,979.58 Fixed Fee: \$ 18,020.42 Total Cost: \$200,000.00</div> <div>(End of narrative B001)</div> <div>Inspection and Acceptance INSPECTION: DestinationACCEPTANCE: Destination</div> <div>Deliveries or Performance DLVR SCHPERF COMPL REL CDQUANTITYDATE 001030-SEP-2007</div> <div>\$200,000.00</div>				\$200,000.00

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B.3 OPTIONS

Refer to Section H.1 for option hours available, cost and fee.

B.3.1 1ST YEAR OPTION - As per paragraph H.1.1 the Government shall have the option to increase the number of hours by a maximum of 36,000 hours and may exercise this option in more than one increment. If exercised, any resultant CLIN or Sub-CLIN shall be awarded on a cost-plus-fixed-fee level-or-effort basis as follows:

B.3.1.1 Available Hours: \*0 @ \$83.81 (hourly rate)

B.3.1.2 Estimated Cost: \$2,744,640.00

B.3.1.3 Fixed Fee: \$ 272,520.00

B.3.1.4 Total Estimated Cost and Fee: \$3,017,160.00

\* Changed by Modification P00007

B.3.2 2ND YEAR OPTION - As per paragraph H.1.2, the Government shall have the option to increase the number of hours by a maximum of 36,000 hours and may exercise this option in more than one increment. If exercised, any resultant CLIN or Sub-CLIN shall be awarded on a cost-plus-fixed-fee level-or-effort basis as follows:

B.3.2.1 Available Hours: \*0 @ \$85.51 (hourly rate)

B.3.2.2 Estimated Cost: \$2,800,440.00

B.3.2.3 Fixed Fee: \$ 277,920.00

B.3.2.4 Total Estimated Cost and Fee: \$3,078,360.00

\* Changed by Modification P00010

B.3.3 3RD YEAR OPTION - As per paragraph H.1.3, the Government shall have the option to increase the number of hours by a maximum of 36,000 hours and may exercise this option in more than one increment. If exercised, any resultant CLIN or Sub-CLIN shall be awarded on a cost-plus-fixed-fee level-or-effort basis at the negotiated rates as follows:

B.3.3.1 Available Hours: 36,000 @ \$87.70 (hourly rate)

B.3.3.2 Estimated Cost: \$2,872,080.00 36,000 HOURS @ \$79.78 - \$23,958.00 = \$2,848,122.00

B.3.3.3 Fixed Fee: \$ 285,120.00 36,000 HOURS @ \$ 7.92 + \$23,958.00 = \$ 309,078.00

B.3.3.4 Total Estimated Cost and Fee: \$3,157,200.00 Total Est. Cost and Fee: \$3,157,200.00

Changed by Modification P00023

B.3.4 4TH YEAR OPTION - As per paragraph H.1.4, the Government shall have the option to increase the number of hours by a maximum of 36,000 hours and may exercise this option in more than one increment. If exercised, any resultant CLIN or Sub-CLIN shall be awarded on a cost-plus-fixed-fee level-or-effort basis as follows:

B.3.4.1 Available Hours: 36,000 @ \$89.85 (hourly rate)

B.3.4.2 Estimated Cost: \$2,942,640.00 36,000 HOURS @ \$89.85 - \$7,980.24 = \$2,934,659.76 \*

B.3.4.3 Fixed Fee: \$ 291,960.00 36,000 HOURS @ \$ 8.11 + \$7,980.24 = \$ 299,940.24 \*

B.3.4.4 Total Estimated Cost and Fee: \$3,234,600.00 \$3,234,600.00

Changed by Modification P00024

B.3.5 5TH YEAR OPTION - As per paragraph H.1.5, the Government shall have the option to increase the number of hours by a maximum of 36,000 hours and may exercise this option in more than one increment. If exercised, any resultant CLIN or Sub-CLIN shall be awarded on a cost-plus-fixed-fee level-or-effort basis as follows:

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B.3.5.1 Available Hours: 36,000 @ \$92.35 (hourly rate)

B.3.5.2 Estimated Cost: \$3,024,360.00

B.3.5.3 Fixed Fee: \$ 300,240.00

B.3.5.4 Total Estimated Cost and Fee: \$3,324,600.00

\*\*\* END OF NARRATIVE B 0003 \*\*\*

SECTION G - CONTRACT ADMINISTRATION DATA

LINE	PRON/ AMS CD/ ITEM MIPR	ACRN	OBLG STAT/ JOB ORD NO		PRIOR AMOUNT	INCREASE/DECREASE AMOUNT		CUMULATIVE AMOUNT
0011AJ	X17GX315X1 31107180005 A17P30052RX1	AW	2 7GXP08	\$	0.00	\$	51,521.33	\$ 51,521.33
0012AB	J672N409J6 51108385010 A17P50101CA1	AX	2 7M915A	\$	0.00	\$	300,000.00	\$ 300,000.00
0012AC	J672N390J6 51108309007 A17P50071CH1	AX	1 7HEMTA	\$	0.00	\$	100,000.00	\$ 100,000.00
0012AE	J672N390J6 51108309007 A17P50071CH1	AX	1 7HEMTA	\$	0.00	\$	200,000.00	\$ 200,000.00
NET CHANGE					\$		651,521.33	

SERVICE NAME	NET CHANGE BY ACRN	ACCOUNTING CLASSIFICATION				ACCOUNTING STATION	INCREASE/DECREASE AMOUNT
Army	AW	21	72033000075R5R07P31107125FB	S20113		W56HZV	\$ 51,521.33
Army	AX	21	72035000071C1C03P511083252G	S20113		W56HZV	\$ 600,000.00
NET CHANGE							\$ 651,521.33

		PRIOR AMOUNT OF AWARD		INCREASE/DECREASE AMOUNT		CUMULATIVE OBLIG AMT
NET CHANGE FOR AWARD:	\$	8,877,366.68	\$	651,521.33	\$	9,528,888.01

ACRN	EDI ACCOUNTING CLASSIFICATION					
AW	21	070920330000	S20113	75R5R073110718000525FB	7GXP08S20113	W56HZV
AX	21	070920350000	S20113	71C1C0351108309007252G	7HEMTAS20113	W56HZV
AX	21	070920350000	S20113	71C1C0351108385010252G	7M915AS20113	W56HZV

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SECTION H - SPECIAL CONTRACT REQUIREMENTS

H.1 OPTIONS FOR ADDITIONAL LEVEL OF EFFORT

H.1.1 The Government shall have the unilateral right to increase the contract level of effort specified by CLINs awarded under Option Year 1 by up to 36,000 hours for an estimated cost per manhour of \$76.24 and fixed fee per manhour of \$7.57. The Contracting Officer has the right to exercise this option any time on or after contract award, but in any event not later than fourteen (14) months after contract award by giving written notice to the contractor. The Government may exercise this option in more than one increment and has the unilateral right either to add to an existing CLIN the hours added to the contract by exercise of this option or to establish a new and separate CLIN for the additional hours. The total manhours added to the contract by this option shall not exceed 36,000 hours. Of the 36,000 hours originally available, 36,000 have been exercised, and 0 remain. (reference B.3.1)

H.1.2 The Government shall have the unilateral right to increase the contract level of effort specified by CLINs awarded under Option Year 2 by up to 36,000 hours for an estimated cost per manhour of \$77.79 and fixed fee per manhour of \$7.72. The Contracting Officer has the right to exercise this option any time after contract award, but in any event not later than twenty-six (26) months after contract award by giving written notice to the contractor. The Government may exercise this option in more than one increment and has the unilateral right either to add to an existing CLIN the hours added to the contract by exercise of this option or to establish a new and separate CLIN for the additional hours. The total manhours added to the contract by this option shall not exceed 36,000 hours. Of the 36,000 hours originally available, 36,000 have been exercised, and 0 remain. per modification P00010 \* (reference B.3.2)

H.1.3 The Government shall have the unilateral right to increase the contract level of effort specified by CLINs awarded under Option Year 3 by up to 36,000 hours for an estimated cost per manhour of \$79.78 and fixed fee per manhour of \$7.92. The Contracting Officer has the right to exercise this option any time after contract award, but in any event not later than thirty-eight (38) months after contract award by giving written notice to the contractor. The Government may exercise this option in more than one increment and has the unilateral right either to add to an existing CLIN the hours added to the contract by exercise of this option or to establish a new and separate CLIN for the additional hours. The total manhours added to the contract by this option shall not exceed 36,000 hours. Of the 36,000 hours originally available, 25,381 have been exercised, and 10,619 remain. per modification P00023\* (reference B.3.3)

H.1.4 The Government shall have the unilateral right to increase the contract level of effort specified by CLINs awarded under Option Year 4 by up to 36,000 hours for an estimated cost per manhour of \$81.74 and fixed fee per manhour of \$8.11. The Contracting Officer has the right to exercise this option any time after contract award, but in any event not later than fifty (50) months after contract award by giving written notice to the contractor. The Government may exercise this option in more than one increment and has the unilateral right either to add to an existing CLIN the hours added to the contract by exercise of this option or to establish a new and separate CLIN for the additional hours. The total manhours added to the contract by this option shall not exceed 36,000 hours. Of the 36,000 hours originally available, 8,007 have been exercised, and 27,993 remain. (reference B.3.4) \*

H.1.5 The Government shall have the unilateral right to increase the contract level of effort specified by CLINs awarded under Option Year 5 by up to 36,000 hours for an estimated cost per manhour of \$84.01 and fixed fee per manhour of \$8.34. The Contracting Officer has the right to exercise this option any time after contract award, but in any event not later than sixty (60) months after contract award by giving written notice to the contractor. The Government may exercise this option in more than one increment and has the unilateral right either to add to an existing CLIN the hours added to the contract by exercise of this option or to establish a new and separate CLIN for the additional hours. The total manhours added to the contract by this option shall not exceed 36,000 hours. Of the 36,000 hours originally available, 0 have been exercised, and 36,000 remain. (reference B.3.5)

\*Note, H.1.3 reflects changes to Option Hours available per modification P00016, P00017, P00018, P00019, P00020, P00021, P00022, and P00023

\*Note, H.1.4 reflects changes to Option Hours available per modification P00024

\*\*\* END OF NARRATIVE H 0001 \*\*\*